

**ISIN** **DE000BB6MFS8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2026 | 946 EUR     | 16 EUR     | 0 EUR                                   | 25 EUR              |
| 14-08-2026 | 873 EUR     | 15 EUR     | 0 EUR                                   | 23 EUR              |
| 13-08-2026 | 873 EUR     | 15 EUR     | 0 EUR                                   | 23 EUR              |